THE Corn Exchange Bank

Member New York Clearing House Association MAIN OFFICE

WILLIAM AND BEAVER STREETS

TWENTY-EIGHT BRANCHES

Statement of Condition at Close of Business April 24th, 1912

Amount Due Depositors \$69,482,817.79 And to meet those deposits we have: Cash in Vaults Exchanges for the Clearing House 7,887,670.84 Demand Loans on Collateral . 11,133,042.50 Due from Banks 2.082.757.84 4,925,850.64 Bonds Owned . 32,378,925.48 Time Loans **Bonds and Mortgages** 1,296,500.00 Banking Houses and Lots . 2,824,792.14

\$78,087,702.05

WALTER E. FREW, President WILLIAM A. NASH, Chairman of the Board

NERVOUS FEELING

Uncertain Outlook for Weather.

BULL LEADERS CONFIDENT

Prominent Interests Predicting Large Consumption and Higher Prices.

Liverpool declined sharply at the opentled weather. The map showed no rain, but private despatches late in the atterto-day, with the disturbance moving east and followed by clearing in the West. There was a much more hopeful tone, to the crop news that reached the market South are determined to plant as fully cluding Oklahoma, western Arkansas and cause somewhat higher prices in the end.

Louisiana. A despatch from Montgomery. Corn was active and higher. Shorts cov Louisiana. A despatch from Montgomery

buy 5,500,000 if it could get the cotton. Oats also adv The figures on British callings seem extravagant, as they are more than 2,000.
toolobales in excess of any previous year.
Others of the bull crowd are equally condefined of their position, and a prominent
is reported to have cabled a trediction, it reported to have cabled a trediction, that cotton would sell at 12½ conts before
the reached New York on Thursday of the reached New York on Thursday of the reached New York on Thursday of the partowness of the market weeks standards at 840 No. 2 white

The apparent deliveries of copper into day continued small, as Tuesday's were as follows:

OpenHigh Low Closs
May 10 85 10 50 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 10 30 1 advices the narrowness of the market were steady; standards at 640; No. 2 white lays it easily liable to bullish manipulation, but this same leasure is likely to Open-High-Low-Clos- Prev. tion, but this same feature is likely to prevent the successful unloading of the May Unwieldy concentrated long lines.

Futures clessed steady, with prices 1 to 5 points higher. Estimated sales, 275.

	Inc.	est.	est.	log	Close	
" MAY	11 47	11 47	11 35	11 13	11 42	
July	11 62	11 61	11 54	11 61	11 59	1
October	11 73	11 75	11 65	11 74	11 69	6
December.	11 5:	11.55	11 74	11 52	11.75	١
. Futures	n New (rie ans	were .	as folie	:	i
	Oren-	High-	Low	Clos-	Prev.	8
	11 1	est.	0.51	ing.	Close.	
MAT	11 92	11 91	11 *2	11 94	11 87	1
1.1018	12 17	12 10	12 ter		12 02	4
October	11 8:	11 6	11 72	11 52		
December.	. 11 02	11 53	11 71	11 51	11 77	
Spot cot	ton here	was t	mehar	ged. a	t 11	
\$5 for mic						,
tificated st	ock 122	.720 b	ties, a	gainst	139	
002 last 36	ar. So	uthern	spot !	market	s un-	

hanged. Galveston, 12; New Orleans 12 . Savannah, 11 . . Houston, 11 . : Mem phis. 11%; Augusta, 12.
Receipts and stocks at leading points with comparisons, as follows

Calveston	Cocepts	Will	Stocks	1911
Calveston	6.561	1.275	201.035	70.35
New Orleans	1.706	6.00	107.041	
Savannan	2.581	818	102.000	41.81
Houston	1.540	1.11	7.709	52.35
Memphis	300	872	32.11	110.08
Augusta	771	32	7.71	20.084

Liverpool spot cotton was in fair de-mand, 10 points lower, at 6.57d for Ameri-a can middling, on sales of 8,000 bales. Futures opened about 812 points down and closed 4 's points lower.

21.40. July. 11.58: October. 11.68. Leading buyers: Schley, Gifford, Weld, Mitchell, Mr. 10y, Royce, Hentz, Riordan.

Leading seilers: Hubbard, Schill, Gwath-mey, Wiggin, Wilson, Shearson, Marsh,

Texas: "From personal observation and gathered information new crop preparations are well advanced in west Arkan Ploughing very general. completed. Some cotton fields up. Weather perfect last few days."

Montgomery. Ala., wired: "Weather now very favorable. Farm work being rapidly pushed. Estimate this territory."

believe will have normal start. Indica-

. \$ 8.604.884.26 Leaving Capital and Surplus of .

Find this section in much better shape

Much cotton already planted and quite a

lot up. Farm work making rapid progress.
Every available hand at work. Weather ideal. No indications of rain. Still believe there is ample time to make good Paris, Tex., wired: "Perfect weather for farming. Planting about through in this section. The advance in prices and the impression that the Mississippi Val-Irregularity Produced by the ley will be unable to raise more than a small crop has caused much larger acre-

age than intended earlier in the season. THE GRAIN MARKETS.

Wheat Nervous and Irregular, Closing Higher-Bullish Crop Reports.

Wheat was irregular within a narrow range winding up at a small advance. Bullish crop reports continued to be received from the winter wheat section. Snow, is in Kansas, sent some reports of serious damage from that State. Other experts cotton market to absorbing the who are inspecting the crop in other States aging sales of liquidating outside also sent reports of more or less serious longs and succeeded in closing the market damage to the crop. As heretofore, the at a moderate net advance. There was an worst reports came from east of the Missis-unsettled feeling and fluctations were lirrer-slipid. The Liverpool advices were uiar. Liverpool declined sharply at the open-ing, but later rallied feverishly on cabled there were influenced by unfavorable crop reports of rains and forecasts for unset-accounts from Russia and India as well as the reports of damage to the crop in this country. Minneapolis reported a fair deportions of Texas and Arkansas. The of cash wheat there in five days has deprospects are for more settled weather creased 1,125,000 bush. On the other hand wheat region were more favorable, especially from important States west of the Mississippi. Reports from the spring wheat vesterday. Evidently the farmers of the belt indicate that seeding has made good South are determined to plant as table light. The Southwest sold at tuncay, as possible and they are making table light. The Southwest sold at tuncay, as possible and they are making table light. The Southwest sold at tuncay, headway in seeding their fields. It seems heavy liquidation occurred there and the headway in seeding their planting will be practically outside public buying was on a much beat planting will be practically outside public buying was on a much probable that planting will be practically outside public buying was on a mucl completed throughout ail Texas by the smaller scale than recently. But although middle of May. Farming operations are prices weakened at one time there was well advanced over the Southwest, in- sufficient buying in a nervous market to

which has had the heaviest rains of any ered sending May into new high ground. It portion of the Eastern belt, stated that isclaimed that there is still a large short inte-65 to 70 per cent, of the land has been rest outstanding. A continued small moveered sending May into new high ground. It t was reported that an industrial concern remains bullish, largely ow- purchased 100,000 bush, of No. 2 mixed corn out of store on Wednesday at he, over May, and the demand for A member of the largest firm of Cash prices advanced by to to, in Chicago, tinually increased. was quoted Still on the advance country offerings in-It is said that the country has amounted

igs seem ex-than 2.000.- cash demand and short covering. Cash only 283 tons.

	lows.	100 March 1 100 101	n man			
	The state of the s	Open-	High-	Low-	Clos-	Drev
	Wheat:	Inv.	est	P\$1.		Close
3		11410-12				
100	July	1104-10	1100	1091	1101	1101
100	September		106	105	106)	1053
	Corn:					
8	May .	79 - 50	51	7912	501,	794
	July	773.	781.	773	777	771
0.	September	751 - 12	761	75.	75%	7.5
	Oats:		10000	A-101 / R		
17	May	574 14	581	574.	574.	571.
12	July	541- 10	5450	548.	54	544
12	September	411.	44 %	441	44	14
7	- Contraction of the Contraction		MARK		** *	**
•		Open				
	Wheat	ing	Call	est	ing	Close
	Minneapons	May 11194 12	11114	11114	11174	1124
	1	July 113	1134	112	1131	
-	De le de	Sept. 105	10014	104 %		
8.	Duluth.	May 1131.	1133	11814	113%	
	May	July . 11312	113	11314	113	
1-		May 104%	104'9	111	111	1041
	Winnipeg.	July 105	106	104	1054	104
5.		May 116%		116	105	106
	Toledo.	July 1161	1161	115	11612	1159
	Wanner Class	MAY TOA'S	105	1081	116	1133
	Mansas Cità	July 103 2 4		1025	1061,	1081
57	St. Louis.	May 111	114	1131	1137	108
611	At Lanns.	July 100 4	100	105		1087
11	Flax:	4 mil.	1144.4	102.	1084	108
MI		Man 9144	21714	2161		
5.5	Oats	May . 210-4	-11.4	*10.5	217.	216
12	Winnipeg	Ma: 48	49 2	48	49	48
	Clover:		40.3	***	414	40
	. Toledo	Anril			1250	1250
r	Corn	white .			12.00	1 ()

St. Louis and San Francisco Railroad Company

To the Holders of its \$8,000,000 Three-Year Five Per Cent Secured Gold Notes:

Notice

Is hereby given that St. Louis and San Francisco Railroad Company hereby calls for payment and redemption on the first day of June, 1912, at par and accrued interest, all of its Three-Year Five Per Cent Secured Gold Notes, bearing date March 1, 1910, issued under Collateral Trust Agreement, dated March 1. 1910, between said Company and Union Trust Company of New York, as Trustee; that said St. Louis and San Francisco Railroad Company on said first day of June, 1912, will pay or redeem at the office of William Salomon & Co., 25 Broad Street, in the City of New York (being the agency of the Railroad Company for that purpose all of said Gold Notes at their face value and accrued interest thereon to said first day of June, 1912, and that upon said first day of June, 1912, both principal and interest of said notes will become due and payable, and that after said first day of June, 1912, interest upon said notes shall cease to accrue.

St. Louis and San Francisco Railroad Co By T. D. HEED, Assistant Treasurer

Referring to above notice, we shall be prepared on and after June 1, 1912, to pay at our office, 25 Broad Street, New York, the above mentioned \$8,000,000 notes at face value with interest up to June 1, 1912.

We are also prepared to receive the said notes at 100 and full interest up to June 1, 1912, less discount for the unexpired term at the rate of 3% per annum, in exchange for St. Louis and San Francisco Railroad Co., New Orleans, Texas & Mexico Division first mortgage 5% bonds at 95 and interest. This offer to exchange is terminable without notice. A description of the bonds is given below.

William Salomon & Company New York, April 24, 1912

St. Louis and San Francisco Railroad Company

New Orleans, Texas & Mexico Division

First Mortgage Five Per Cent Gold Bonds

Interest payable March 1 and September 1 able at 105 and interest on March 1, 1927, or any interest date thereafter. Coupon registered as to principal or exchanged for fully registered bonds, which may THE NEW YORK TRUST COMPANY, TRUSTER

Of the total \$50,000,000 bonds authorized, \$28,300,000 are outstanding, including \$5,000,000 (issued as 416s) sold abroad and now listed on Paris Bourse.

These bonds are the direct obligation of the St. Louis and San Francisco Railroad Company. Attention is called to a letter from Mr. B. L. Winchell, President of the Company (copies of which may be obtained on application) and which, with other official statements, may be briefly summarized as follows:

First Mortgage: Secured by direct first mortgage or by first lien through deposit of collateral on 80 miles of railroad and by a first lien on 184 miles of trackage rights, a total of almost 1,000 miles comprising the New Orleans, Texas & Mexico Division, which extends from New Orleans via Houston to Brownsville, Texas. The division is practically all main line of great strategic value which upon completion of projected construction by National Railways of Mexico will be part of shortest route from New Orleans to Mexico City.

Importance: Serves "Gulf Coast Country." a splendid traffic-producing territory hitherto largely without railroad facilities; fruits, garden truck, cotton, sugar, etc., raised in abundance along the southern part of the line, which, with only 10% of adjacent area under cultivation, offers great possibilities of future development; cotton, sugar, rice, etc., thrive on eastern part of the line, which reaches one of the most extensive timber areas in United States. Alluvial soil, favorable climate and excellent transportation facilities assure continued development of territory, which is practically all susceptible of cultivation.

Increasing Traffic: Indicated by gain of about 40% in gross earnings per mile during the last two years. which ratio of increase in gross earnings is confidently expected to continue for a number of years; annual rate of gross earnings per mile for quarter ended February 29, 1912, was \$5,034, which, with normal operating expenses at 70% of gross, would be sufficient to pay fixed charges of the division.

Earnings: Net Income of entire Frisco System (exclusive of new division) for year ended June 30, 1911, after allowing for interest, rentals, etc., was \$2,005,009, and after payment of \$617,192 dividends was Property: Comprises one of the longest low grade lines in United States: designed for heavy through

traffic, with maximum gradient of only 3-10%, enabling economical operation; heavy steel bridging; ample terminals provided at important traffic centers of New Orleans, Houston and Baton Rouge. The legality of the issue has been approved by Messrs. Cravath, Henderson and de Gersdorff, New York.

Application will be made in due course to list these bonds on the New York Stock Exchange. Price 95 and interest, yielding about 5.35%

eaten manufacturers' stocks vance on free buying for

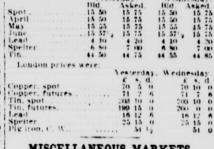
sold about 700,000 bush. for shipment in Wednesday's clearances. This swelled strong. Cash trade remains rather quiet.

May and June.

Oats also advanced, partly in sympathy board to 16,359 tons. Shipments for the to-morrow.

	pool and Swansea mports January 1 to March 31	42.1(8)	64
	Totals.	100	41,
	Exports same period	16.245	20
	Stocks March 31, London, Liver	48,557	91.
0	pool and Swansea	.35,730	64.
•	Apparent deliveries for three		
	months	32.827	26.

The price of standard copper closed as



MISCELLANEOUS MARKETS.

cline Prices Hally-Trading Henry.

purchased during the past few months and the demand for spot copper has continually increased.

Copper exports reported last night feature and packers were also credited with to 330 tons, constituting considerable selling. The market closed

812 test, 3.98c.; muscovados, 89 test, 3.48c 784 granulated, 5.05% 5.20c. for standard.

These manufacturing establishments paid \$4,365,613,000 in salaries and wages. and turned out products to the value of \$20,672,052,000, to produce which materials costing \$12,141,721,000 were con-

toffee Irregular-After Early De- of materials and the total value of prod-

INVESTORS READ

feature and packers were also credited with considerable selling. The market closed strong. Cash trade remains rather quiet Fourteen thousand hogs estimated for to-morrow.

Futures were as follows:

Future were as follows:

Futures were as follows:

Future severage number of wage armers; in the value of products, \$1.2 per cent.; the average in the walke of primary power in \$4.5 per cent.; the average armers in \$1.5 per cent.; the average number of wage armers; and the altered for materials consumed \$4.5 per cent.; the value of primary power in \$5.00 per cent.; the value of primary power in \$5.00 per cent.; the value of primary power in \$1.5 per cent.; the valu

BUSINESS TROUBLES.

The Dorian Remountable Rim Co

Goes Into BankPupter.

Goes Into BankPupter.

The Dorian Remountable Rim Company, manufacturer of automobile rims, with annufacturer of automobile rims, with offices at 114 Liberty street, salesrooms at 188 Broadway and factory in the Bush amely the difference between the cost of materials and the total value of product was \$8.530,261,000. This figure best backed financially by M. Rosett, bankers, Natary Public, Westchester Co. Certificate field in New York Co. Correct—Atlest. tepresents the net wealth created by man-infacturing operations, because the gross

REPORT OF THE CONDITION OF at New York City, in the State of New the close of business, April 1stn. 1912 RESOURCES. Loans and discounts. \$55. The Bank of New York

BANK REPORTS

National Banking Association Allonal Banking Association

at New York, in the State of New York, at the close of business April 18th, 1912:

RESOURCES.

Loans and discounts.

U.S. bonds to secure d and unsecured.

U.S. bonds to secure U.S. deposits.

1,000,000.00

U.S. bonds on band.

Bonds, securities, etc.

Due from National banks.

(not reserve agents.) \$1,236,772,17 Due from National banks
(not reserve agents).

Due from Niate and pri
vate banks and bankers.

trust companies. and
savings banks.

Checks and other cash
liems.

Exchanges for Clearing
House...

11.236.772.17

814.236.89

9.805.87 Specie. 33,670,867.00 Legal tender notes. 788,602.00 Legal-tender notes... Redemption fund with U. S. Treas-urer (5% of direulation) Due from U. S. Treasurer Capital stock paid in...
Surplus fund...
Undivided profits, less expenses and takes paid.
National banknotes outstanding...
Due to other National banks
Due to State and private
banks and bankers.
Due to trust companies
and savings banks.
Dividends unpaid.
Dividends unpaid.
Demand certificates of
deposit Cashlers' checks out-standing United States deposits...

Subscribed and sworn to before me this 23u day of April, 1912. day of April, 1912.

HERBERT F. CHRISTIE, Notary Public.

Correct—Attest:

A. BARTON HEPBURN,
THOMAS W. LAMONT,

Directors. S. T. HUBBARD. ANSON W. HARD. WM. A. READ.

MECHANICS AND METALS NATIONAL BANK

New York, in the State of New York, at the close of business, April 18th, 1912. RESOURCES. Loans and discounts \$18,890,380.03
Overdrafts, secured and unsecured \$5,994.63
U.S. bonds to secure circulation of the bonds to secure postal avoings. \$250,990.00
Bonds, securities, &c. \$5,223,234.44
Banking house, furniture and fixtures \$2,178,000.00 Due from national banks (not reserve agents). \$2.238,591.46
Due from State and private banks and bankers, trust companies and savings banks. 3,065,948.29
Checks and other cash liems. 332,365.92
Eachanges for Clearing House. 13,664,204.93 House. 13.
Notes of other national banks.
Fractional paper currency, nickels and cents.
Lawful money reserve in bank, viz.:
Specie. 12.

Specie. 12.552.846.00 Legal tender notes 1.801.000.00 Redem ption fund with U. S. Treasurer (8% of cir-Oue from U. S. Treasurer. 65,000 m Capital stock paid in Surplus fund Ungivided profits, less expenses and

bank notes outstanding 2,564,883,43 other national 2,570,897,50 National bank notes outstanding
Due to other national
banks
S12,800,244.82
Due to State and private
banks and bankers
Due to trust companies
and savings banks
10,505,060.24
Dividends unpaid.
1,210.75 Individual deposits sub-ject to check 37,034,550 94 Demand certificates of deposit. Certified checks 8.718.880.15 Cashler's checks outstanding 1.320.882.73 Postal savings deposits 1.320.882.73

Total.
State of New York. County of New York. 8s.:

1. JOSEPH S. HOUSE, Cashier of the above named bank, do solemnly swear that the above statement is true to the best of my knowledge and belief.
Subscribed and sworn to before me this 24th day of April, 1912.

HYNRY AUMANN, Jr., Notary Public.

Correct—Attest:

REPORT OF THE CONDITION OF THE GALLATIN NATIONAL BANK. It New York, in the State of New York, at close of business April 18, 1912; RESOURCES. INSOURCES.
Loans and discounts
U.S. bonds to secure circulation
U.S. bonds to secure U.S. deposits
Bonds, securities, &c
Banking house.
Due from national banks (not re-

serve agents; Due from State and private banks and bankers, trust companies and sav-ing banks. Checks and other cash items Checks and other cash items
Fachanges for Clearing House
Notes of other national banks
Fractional paper currency, nickels
and cents
Lawful money reserve in bank, viz.:
Specie
Legal tender notes. 30,418.60 345.0 Legal tender notes... 1.571.367.50 Redemption fund with U. S. Treas-urer (5% of circulation) Due from U. S. Treasure:

\$15,737,410.82

456.310.02

Total LIABILITIES.
Capital stock paid in
Surplus fund
Undivided profits, less expenses and
taxes paid
National banknotes outstanding Due to other national banks Due to State and private banks and bankers. Due to trust companies and savings Due to trust companies and savings banks.
Dividends unpaid.
Individual deposits subject to check.
Demand certificates of deposit.
Accepted drafts.
Cashler's enecksoutstanding.
L'inited States deposits.
Reserved for taxes.

Total

Correct—Attest:
ADRIAN ISELIN, Jr.,
W. EMLEN ROOSEVELT,
THOMAS DENNY.

Loans and discounts
U.S. bonds to secure Creuiation
U.S. bonds to secure U.S. deposits
U.S. bonds to secure U.S. deposits
U.S. bonds to nand
Bonds loaned
Bonds, securities, etc.
Banking house.
Due iron national
banks (not reserve
agents).

Due from State and
private banks and
bankers, trust companies and savings
banks.

145.312 to
thecks and other cash
items.

94.944.81 94.914.81 Exenanges for Clearing House. Redemption fund with U. S. Treas-urer (5") of circulation) Due from U. S. Treasurer Total. LIABILITIES.
Capital stock paid in. 8
Surplus fund. 8
Surplus fund. 1. Relivided profits, less expenses and taxes paid. National bank notes outstanding Due to other national banks. 20. Relivided banks and savings banks 20. Relivided banks and savings banks 20. Relivided banks and savings banks 20. Relivided banks and banks. 20. Relivided banks and for deposit 20. Relivided banks and savings banks 20. Relivided banks and 20. Relivided banks 20. Reliv Total ... I'nited States deposits Honds borrowed Reserved for taxes Total.

State of New York, County of New York, ss.:

I. C. D. BACKUS, Cashier of the above-name bank, do solemnly swear that the above statements is true to the best of my knowledge and belief.

C. D. BACKUS, Cashier.

BANK REPORTS REPORT OF THE CONDITION OF THE

FIRST NATIONAL BANK

PERCET OF THE CONDITION OF THE CITIZENS CENTRAL NATIONAL

BANK OF NEW YORK t New York City, in the State of New York, a the close of business April 18, 1912.

RESOURCES. Loans and discounts.
Overdrafts, secured and unsecured.
1. S. bonds to secure circulation.
1. S. bonds to secure U. S. deposits.
Other bonds to secure U. S. deposits.
Bonds, securities, etc.
Due from national banks Due from national banks not reserve agents; Due from State and pri-vate banks and bank-ers, trust companies, and savings banks. Checks and other cash items...s for Clearing House

House
Notes of other national banks.
Practional paper currency, nickels and cents.
Lawful money reserve in bank, viz.:
Specie.
Legal-tender notes...

Redemption fund with U. S. Treas-urer is per cent. of circulation... Due from U. S. Treasurer... \$32,924,542.11 LIABILITIES. Capital stock paid in \$2,550,000 00
Surplus fund 1,000,000 00
1 ndivided profits, less expenses and taxes paid 1,000,000 00
It is spaid 1,000,000

banks and bankers.
Due to trust companies
and savings banks.
Dividends unpaid.
Individual deposits subject to check.
Demand certificates of
deposit.
Certified checks
Cashier's checks outstanding U. S. disbursing officers. 18,675,413.11

named bank, do solemnly swear that the above Subscribed and sworn to before me this 24th day WILLIAM V. A. POE.

Notary Public, New York County Correct -Attest: DARWIN P. KINGSLEY. AUGUSTUS F. LIBBY. EDWIN S. SCHENCK.

REPORT OF THE CONDITION OF THE CHASE NATIONAL BANK of the City of New York New York, in the State of New York, at the ose of business April 18, 1912.

RESOURCES.

Loans and Discounts
Overdrafts, secured
U. S. Bonds to secure U. S. Deposits
U. S. Bonds to secure U. S. Bonds
Bonds Loaned
Due from National Banks
Bot reserve agents
Bot reserve agents
Trust Companies
Trust Companies vate Hanks and Bankers, Trust Companies
and Savings Banks 2,380,214.57
Checks and other Cash
liems
Exchanges for Clearing
House. 7,490,608.9
Notes of other National
Banks. 142,400.90
Fractional Paper Currency. Nickels and
Cents 2,160.00

rency. Nickels and Cents Lawful money reserve in Fank, viz. Specie. 20. Specie 20,465,187 30 Legal tender notes 6,565,765.00 Redemption fund with U. S. Treas-urer (5% of circulation) Due from U. S. Treasurer

40.572.09.55